

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/01/2024

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		11,611,100	9,243,500	345,031,584	254,728,920	15,480,000	1,061,500	394,950,000	29,249,774
1	AAA	6,400		61,020					
2	ACB	479,600	94,100	12,495,135	2,438,635				
3	AGG	1,600		40,165					
4	ASM	6,400		66,720					
5	BAF		55,000		1,430,500				
6	BCG	14,400		118,773					
7	BCM	2,900	100	176,060	6,050				
8	BID	19,200	5,100	948,165	250,770				
9	BMP	1,600	1,600	173,050	174,710				
10	BVH	6,400	1,700	264,010	70,035				
11	BWE	6,600		273,845					
12	CII	8,000	50,000	145,425	925,000				
13	CMG	1,600		64,045					
14	CTG	230,700	1,035,600	7,470,940	33,431,585				
15	CTR	1,600		146,910					
16	DBC	6,400		165,420					
17	DCL		14,000		347,200				
18	DCM	4,800		150,240					
19	DGC	8,000		730,750					
20	DGW	3,200		175,940					
21	DHC	1,600		65,560					
22	DIG	16,000		425,550					
23	DPM	6,400		211,200					
24	DRC	50,000		1,388,150					
25	DXG	17,600		331,100					
26	EIB	252,800	2,630,000	5,055,785	52,444,660				

27	FPT	126,600	116,200	12,166,080	11,183,090			
28	FRT	33,200		3,314,190				
29	FTS	4,800		212,775				
30	GAS	19,400	4,600	1,482,460	351,200			
31	GEX	20,800		448,250				
32	GMD	10,900	11,400	752,000	784,480			
33	GVR	108,700	300	2,274,810	6,270			
34	HCM	9,600		232,560				
35	HDB	347,200	85,400	7,309,900	1,791,515			
36	HDC	3,200		98,900				
37	HDG	4,800		124,050				
38	HHV	9,600		148,290				
39	HPG	2,316,400	1,674,000	65,559,135	47,382,450			
40	HSG	63,400	40,000	1,454,700	920,000			
41	HT1	25,000		314,685				
42	KBC	89,200		2,724,100				
43	KDC	4,800		297,000				
44	KDH	18,200	5,400	567,295	168,210			
45	KOS	3,200		123,710				
46	LHG	1,000		30,750				
47	MBB	733,300	268,500	16,305,770	5,966,505			
48	MSB	1,800	16,200	25,470	227,450			
49	MSN	114,500	28,900	7,722,590	1,948,150			
50	MWG	354,900	253,500	16,213,320	11,536,470			
51	NBB	13,000		273,000				
52	NKG	6,400		162,180				
53	NLG	13,600	5,100	526,070	197,220			
54	NT2	3,200		83,270				
55	NVL	160,000	80,000	2,760,000	1,380,000			
56	OCB	15,300	8,100	229,950	121,210			
57	PAN	4,800		98,835				
58	PC1	4,800		129,795		13,480,000	347,174,000	
59	PDR	81,200	30,000	2,261,045	841,500			
60	PHR	1,600		77,630				
61	PLX	5,800	200	201,660	6,950			
62	PNJ	1,300	8,700	114,890	759,800			
63	POW	173,600	5,600	1,998,520	64,520			
64	PTB	1,600		91,200				
65	PVD	8,000		217,600				
66	PVP		50,000		700,445			

67	PVT	4,800		127,155				
68	REE	28,800	6,900	1,615,060	386,400			
69	SAB	13,800	3,400	841,980	207,120			
70	SAM	12,800		80,911				
71	SBT	11,200		152,670				
72	SCS	1,600		104,110				
73	SHB	498,200	110,400	6,060,470	1,340,640			
74	SJS	1,600		109,660				
75	SSB	140,800	37,400	3,268,925	866,105			
76	SSI	297,200	39,100	9,969,325	1,310,700			
77	STB	1,091,800	1,482,400	33,029,980	44,817,870			
78	SZC	1,600		58,995				
79	TCB	343,200	83,200	11,959,825	2,897,525			
80	TCH	12,800		165,240				
81	TMP					61,500		4,149,774
82	TPB	221,400	63,200	4,111,280	1,172,120			
83	VCB	100,700	23,000	9,356,130	2,136,800			
84	VCG	441,600		11,001,930		1,000,000		25,100,000
85	VCI	11,200		470,570				
86	VGC	25,800		1,312,400				
87	VHC	3,200		204,060				
88	VHM	338,900	60,600	14,583,195	2,606,070			
89	VIB	150,900	179,200	3,173,825	3,768,155			
90	VIC	200,500	55,700	8,678,440	2,408,055			
91	VIX	22,400		386,190				
92	VJC	49,500	11,500	5,209,330	1,208,140			
93	VND	30,400		666,710				
94	VNM	161,100	32,200	10,995,090	2,195,290			
95	VPB	1,126,800	359,300	22,333,160	7,109,820			
96	VPG		60,000		1,090,700			
97	VPI	3,200		178,740				
98	VRE	190,800	56,700	4,553,835	1,350,830	2,000,000	47,776,000	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/01/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		46,108,100	29,066,800	68,965,252	31,485,041	180,000		1,944,000	
1	CACB2303	92,900	35,800	82,117	31,477				
2	CACB2304	45,200	200	88,590	395				
3	CACB2305	71,300	100,600	64,231	90,649				
4	CACB2306	97,800	89,500	206,699	189,188				
5	CACB2307	77,900	105,900	67,692	92,092				
6	CFPT2307	229,900	101,100	505,858	217,386				
7	CFPT2308	957,600		1,923,693					
8	CFPT2309	30,300	1,000	75,735	2,460				
9	CFPT2310	18,500	1,100	46,541	2,782				
10	CFPT2311	23,700	7,200	23,226	6,984				
11	CFPT2313	900	900	1,161	1,161				
12	CFPT2314	14,300	5,000	26,084	9,000				
13	CFPT2316	103,700	100,200	242,320	234,285				
14	CFPT2317	133,900	99,600	167,929	124,753				
15	CFPT2318	15,000	15,500	24,750	24,645				
16	CHDB2305	38,000	2,000	32,780	1,705				
17	CHDB2306		200		256				
18	CHPG2309	1,625,000	604,100	2,923,080	1,083,696				
19	CHPG2313	2,897,900	215,400	3,800,190	280,266				
20	CHPG2314	261,500	8,200	914,152	28,291				
21	CHPG2316	240,800	6,000	301,704	7,420				
22	CHPG2317	405,700	150,600	236,844	87,099				
23	CHPG2318	417,200	18,100	204,653	8,348				
24	CHPG2319	138,300	5,000	110,988	3,969				
25	CHPG2321	155,000	91,500	260,320	151,500				
26	CHPG2322	134,900	113,300	247,618	206,904				
27	CHPG2325	3,562,000	100,000	868,896	18,053				

28	CHPG2326	4,844,900	2,260,200	3,638,085	1,672,880				
29	CHPG2328	21,500	241,900	27,966	309,594				
30	CHPG2329	13,400	32,700	23,634	57,456				
31	CHPG2330	4,900	726,800	1,764	254,971				
32	CHPG2331	698,800	513,100	570,922	416,869				
33	CHPG2332	253,100	250,100	212,658	210,081				
34	CHPG2333	602,900	595,500	516,486	510,171				
35	CHPG2334	636,300	404,200	413,029	262,556				
36	CHPG2335	24,700		10,932					
37	CHPG2336	30,000	88,900	29,400	88,799				
38	CHPG2337	200		236					
39	CHPG2338	2,500	5,400	3,575	7,614				
40	CHPG2339	800	5,300	3,353	21,942				
41	CHPG2340	100		199					
42	CHPG2341	37,700	31,900	78,855	66,815				
43	CHPG2342	713,200	204,100	614,761	178,858				
44	CHPG2343	700	7,800	819	9,626				
45	CMBB2306	58,600	57,900	198,081	195,500				
46	CMBB2308	253,200	229,200	236,771	225,764				
47	CMBB2309	102,300	52,800	110,577	56,726				
48	CMBB2310	27,000		39,150					
49	CMBB2311		5,700		12,369				
50	CMBB2312	3,700	8,500	8,656	19,550				
51	CMBB2313	494,200	746,600	451,891	695,858				
52	CMBB2314	292,400	276,000	313,070	295,326				
53	CMBB2315	524,900	526,100	724,398	726,128				
54	CMBB2316	10,200	172,800	9,588	158,271				
55	CMBB2317	50,400	118,700	50,562	120,775				
56	CMBB2318	344,800	35,000	533,986	53,400				
57	CMSN2302	7,200	403,300	10,273	555,971				
58	CMSN2305	2,500	30,400	425	4,873				
59	CMSN2306	100	4,100	9	369				
60	CMSN2307	71,000	86,300	40,460	46,752				
61	CMSN2311	27,000	20,300	15,130	11,168				
62	CMSN2313	259,200	250,700	199,775	193,060				
63	CMSN2314		30,000		300				
64	CMSN2315	98,500	491,500	36,002	171,121				
65	CMSN2316		400		432				
66	CMSN2317		1,000		1,825				
67	CMWG2305	146,600	91,500	423,343	263,660				

68	CMWG2307	300		6				
69	CMWG2309	64,900	44,600	29,381	20,346			
70	CMWG2310	71,300	6,600	60,865	5,699			
71	CMWG2312	125,400	100,200	98,676	79,156			
72	CMWG2313	81,300	67,500	75,688	63,579			
73	CMWG2314	481,800	427,600	384,777	341,561			
74	CMWG2315	226,200	400,800	97,266	160,372			
75	CMWG2316		1,053,900		802,297			
76	CMWG2317		7,600		5,624			
77	CMWG2318	109,700	108,200	217,486	214,474			
78	CPDR2303	1,300	138,800	2,732	278,181			
79	CPDR2305	413,300	85,000	988,011	196,033			
80	CPOW2309	15,600	274,300	3,382	60,296			
81	CPOW2311	100,000		1,000				
82	CPOW2312		106,300		11,256			
83	CPOW2313		67,800		54,440			
84	CSHB2301	139,400	193,700	83,646	107,633			
85	CSHB2302	20,300	76,600	23,954	88,091			
86	CSHB2304	152,400	181,600	94,012	105,564			
87	CSHB2305	235,300	425,700	160,064	277,095			
88	CSHB2306	5,000		10,500				
89	CSTB2306	237,000	604,000	365,421	902,445			
90	CSTB2310	27,200	2,429,500	10,208	923,210			
91	CSTB2312	10,800		7,344				
92	CSTB2313		18,100		14,842			
93	CSTB2314	10,000	26,100	2,100	5,802			
94	CSTB2315	41,100	9,500	10,275	2,375			
95	CSTB2316	30,100	100	14,448	49			
96	CSTB2318	543,700	128,300	378,657	88,980			
97	CSTB2319	1,830,500	9,100	1,061,694	5,280			
98	CSTB2321	190,600	42,300	73,917	15,340			
99	CSTB2322	3,527,400	833,200	2,750,985	654,298			
100	CSTB2323	322,700		85,139				
101	CSTB2324	3,107,900	24,000	2,398,380	18,940			
102	CSTB2325	33,100		36,445				
103	CSTB2326	100		134				
104	CSTB2327	31,700	21,400	19,362	13,286			
105	CSTB2328	5,800	1,700	3,770	1,096			
106	CSTB2329	80,200		12,030				
107	CSTB2330	177,700	30,000	105,729	16,500			

108	CSTB2331	135,000	326,100	86,460	198,813				
109	CSTB2334	126,300	366,400	292,739	840,937				
110	CSTB2335	100		149					
111	CSTB2336	16,000	16,000	11,030	11,030				
112	CSTB2337	1,350,000	33,800	1,674,803	42,735				
113	CSTB2338	100		168					
114	CTCB2302	9,200	50,200	26,496	143,579				
115	CTCB2304	146,600	44,300	32,834	11,077				
116	CTCB2305	200	71,400	130	47,133				
117	CTCB2306	35,600	20,300	49,523	27,812				
118	CTCB2307	100	15,000	152	23,200				
119	CTCB2308	105,000		51,350					
120	CTCB2309	100	1,100	202	2,165				
121	CTCB2310	250,500	251,500	177,859	178,569				
122	CTCB2312	42,200	101,300	94,754	217,837				
123	CTPB2304	98,400	5,000	69,995	3,600				
124	CTPB2305	151,700	163,800	135,013	139,034				
125	CTPB2306		26,000		61,862				
126	CVHM2302		1,206,000		989,716				
127	CVHM2309	100		1					
128	CVHM2311	40,600	217,800	16,906	93,535				
129	CVHM2312	400		114					
130	CVHM2313	1,000		554					
131	CVHM2314	112,300	404,700	2,246	8,094				
132	CVHM2315	116,300	249,700	51,685	104,874				
133	CVHM2316	25,200	180,000	17,136	115,450				
134	CVHM2317	29,000	15,000	27,160	13,500				
135	CVHM2319		5,000		3,700				
136	CVIB2302	325,700		708,073					
137	CVIB2304	400,500	400,500	408,535	408,535				
138	CVIB2305	301,400	301,400	217,030	217,030				
139	CVIB2306	7,800	400	23,580	1,200				
140	CVIB2307	301,100	301,100	347,376	347,376				
141	CVIC2308	1,400	930,300	668	437,251				
142	CVIC2309	1,010,600	12,400	506,487	6,407				
143	CVIC2310	109,900	3,500	3,297	140				
144	CVIC2311	70,000	36,000	13,300	6,799				
145	CVIC2312	240,200	402,500	151,326	241,500				
146	CVIC2313	38,000	81,000	33,820	68,050				
147	CVNM2304	50,000		19,000					

148	CVNM2305	13,000		3,650				
149	CVNM2306		100		80			
150	CVNM2308	48,200	93,500	37,770	74,411			
151	CVNM2310	44,300	215,700	21,295	103,889			
152	CVNM2311	200,000	221,200	170,000	187,710			
153	CVNM2313	24,900		7,221				
154	CVNM2314	10,000		10,000				
155	CVNM2316		2,000		2,220			
156	CVPB2305	155,400	58,900	193,472	73,625			
157	CVPB2308	300		6				
158	CVPB2309	1,076,800	1,369,600	344,475	446,581			
159	CVPB2311	150,000	80,000	188,500	100,800			
160	CVPB2312		4,900		8,232			
161	CVPB2313	3,800		38				
162	CVPB2314	101,300	217,300	42,841	87,291			
163	CVPB2315	687,100		296,668				
164	CVPB2316	189,700	86,100	76,430	32,722			
165	CVPB2317	74,100	252,100	42,939	138,029			
166	CVPB2321	249,900	19,500	156,230	12,275			
167	CVPB2322	123,000	73,000	104,354	61,870			
168	CVRE2303	26,200	180,800	16,506	117,499			
169	CVRE2306	222,200		8,888				
170	CVRE2308	20,400	200	5,508	56			
171	CVRE2310	700		7				
172	CVRE2312	700	500	276	196			
173	CVRE2313	62,700		30,723				
174	CVRE2315	219,700	226,100	65,858	66,925			
175	CVRE2317	18,600	31,100	3,721	6,220			
176	CVRE2318	23,600	175,700	9,676	65,040			
177	CVRE2319	203,300		137,990				
178	CVRE2321	5,100		2,244				
179	CVRE2322	191,700	176,600	256,804	237,808			
180	CVRE2323	98,900	30,000	105,544	31,800			
181	E1VFN30	651,300	4,800	13,310,592	98,245			
182	FUEDCMID	9,800	6,500	106,134	70,286	180,000	1,944,000	
183	FUEKIV30	400		3,120				
184	FUEKIVFS	100		1,141				
185	FUEMAV30	6,100	100	86,137	1,409			
186	FUEMAVND	100	100	1,150	1,143			
187	FUESSV30	3,700	6,000	54,155	87,843			

188	FUESSVFL	299,800	260,600	5,936,703	5,164,891				
189	FUEV FVND	329,800	104,100	9,003,950	2,854,847				
190	FUEVN100	13,000	1,400	206,429	22,224				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/01/2024

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	178	0	3,286	31	1	730	24
1	ACB						1		24
2	EIB		82		1,640				
3	LPB		96		1,646				
4	MBB					31		730	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 22/01/2024

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									